

HB2 (Act 2) of the 2020 First Extraordinary Session: Assumption

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Report prepared by House Fiscal Division Staff
Source of Information provided by Louisiana Department of Treasury State Bond Commission (SBC)

Agency Number	Agency	FY21 BDS	Project Title	Parish	P5 to P1	Priority 1	P1 CLOC	P1 Rescission	Priority 2	P2 CLOC	Reauthorized P5	New P5	Priority 5 Total	P5 NLOC	State General Fund Non-Recurring (Surplus)	Total Other Means of Finance (Surplus Not Included)	TOTAL Project Funding
01-109	Coastal Protection and Restoration Authority	831	Morganza to Gulf of Mexico Flood Control Feasibility Study, Planning, Design, Right of Way and Construction of Levees, Floodgates and Other Flood Control Systems (\$100,000,000 Local Match)	Ascension, Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary, Terrebonne, West Baton Rouge	12,500,000	12,500,000	12,500,000				23,500,000	6,000,000	29,500,000	29,500,000	6,000,000		48,000,000
50-NP3	Bayou Lafourche Fresh Water District	1355	Donaldsonville Flood Control, Planning and Construction	Ascension, Assumption, Lafourche, Terrebonne		753,000	753,000								12,000		765,000
50-J04	Assumption Parish	1269	Plattenville Drainage Improvements, Planning and Construction	Assumption								2,000,000	2,000,000				2,000,000
					12,500,000	13,253,000	13,253,000	0	0	0	23,500,000	8,000,000	31,500,000	29,500,000	6,012,000	0	50,765,000

Means of Finance Explanation as follows:

- P1:** Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project
- P2:** Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project
- P5 to P1:** Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project
- Reauth P5:** Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project
- New P5:** Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project
- Total Other MOF:** All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, **must receive a line of credit** in order to be APPROVED for the project.